

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF <u>Woolstock</u>, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16209900800000</b>  <b>City of Woolstock</b>  <b>PO Box 123</b>  <b>Woolstock IA 50599</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	67,429		67,429	64,312
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	67,429		67,429	64,312
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	18,687	0	18,687	18,000
Licenses and permits	0	0	0	390
Use of money and property	1,430	0	1,430	3,000
Intergovernmental	30,900	0	30,900	16,000
Charges for fees and service	0	248,985	248,985	318,000
Special assessments	0	0	0	
Miscellaneous	2,412	0	2,412	
Other financing sources, including transfers in	300,454	0	300,454	
<b>Total revenues and other sources</b>	421,312	248,985	670,297	419,702
<b>Expenditures and Other Financing Uses</b>				
Public safety	80,426	0	80,426	73,300
Public works	30,905	0	30,905	49,500
Health and social services	1,610	0	1,610	2,500
Culture and recreation	5,365	0	5,365	17,100
Community and economic development	2,200	0	2,200	3,000
General government	81,183	0	81,183	89,000
Debt service	0	0	0	
Capital projects	0	0	0	400,000
<b>Total governmental activities expenditures</b>	201,689	0	201,689	634,400
Business type activities	0	299,132	299,132	271,000
<b>Total ALL expenditures</b>	201,689	299,132	500,821	905,400
Other financing uses, including transfers out	1,510	158,944	160,454	
<b>Total ALL expenditures/And other financing uses</b>	203,199	458,076	661,275	905,400
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	218,113	-209,091	9,022	-485,698
Beginning fund balance July 1, 2017	195,749	345,270	541,019	945,796
Ending fund balance June 30, 2018	413,862	136,179	550,041	460,098

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 140,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 435,592

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted Dec 3, 2018	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk Pam Gearhart	Telephone →	Area Code 515	Number 839-5540  Extension 
Signature of Mayor or other City official (Name and Title)		Date signed 12/3/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Woolstock						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	63,337	4,092					67,429			67,429	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	63,337	4,092		0	0		67,429		T01	67,429	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	63,337	4,092		0	0	0	67,429			67,429	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	0	14					
15	Other local option taxes		18,687					18,687		T09	18,687	15					
16	<b>TOTAL OTHER CITY TAXES</b>	0	18,687		0	0	0	18,687	0		18,687	16					
17	<b>Section B - LICENSES AND PERMITS</b>							0		T29	0	17					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18					
19	Interest	430						430		U20	430	19					
20	Rents and royalties	1,000						1,000		U40	1,000	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	1,430	0	0	0	0	0	1,430	0		1,430	22					
23	<b>Section D - INTERGOVERNMENTAL</b>											23					
24	<b>Federal grants and reimbursements</b>											24					
25	Federal grants							0		B89	0	25					
26	Community development block grants							0		B50	0	26					
27	Housing and urban development							0		B50	0	27					
28	Public assistance grants							0		B79	0	28					
29	Payment in lieu of taxes							0		B30	0	29					
30	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	30					
31												31					
32												32					
33												33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF Woolstock					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes							0		C46	0	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation		21,430					21,430		C89	21,430	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	21,430	0	0	0	0	21,430	0		21,430	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	9,470						9,470		D89	9,470	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	9,470	0	0	0	0	0	9,470	0		9,470	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	9,470	21,430	0	0	0	0	30,900	0		30,900	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	20,530	A91	20,530	73
74	Sewer							0	14,336	A80	14,336	74
75	Electric							0	199,355	A92	199,355	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	14,764	A81	14,764	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woolstock		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	248,985		248,985	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	340						340		U11	340	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Miscellaneous	2,072						2,072			2,072	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	2,412	0	0	0	0	0	2,412	0		2,412	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Woolstock					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	76,649	44,209	0	0	0	0	120,858	248,985		369,843	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					140,000		140,000		NR	140,000	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	111,510			48,944			160,454			160,454	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	111,510	0	0	48,944	140,000	0	300,454	0		300,454	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	188,159	44,209	0	48,944	140,000	0	421,312	248,985		670,297	132			
133												133			
134	Beginning fund balance July 1, 2017	75,563	125,372		-36,574	31,388		195,749	345,270		541,019	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	263,722	169,581	0	12,370	171,388	0	617,061	594,255		1,211,316	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
144												144			
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155												155			
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159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Woolstock		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management	243						243		E89	243	4
5	Flood control							0		E59	0	5
6	Fire department	26,470	459			52,516		79,445		E24	79,445	6
7	Ambulance	738						738		E32	738	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	27,451	459		0	52,516	0	80,426			80,426	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		22,883					22,883		E44	22,883	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		8,022					8,022		E44	8,022	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	0	30,905		0	0	0	30,905			30,905	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	1,380						1,380		E32	1,380	34
35	Community mental health							0		E32	0	35
36	Other health and social services	230						230		E79	230	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	1,610	0		0	0	0	1,610			1,610	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	1,610						1,610		E52	1,610	41
42	Museum, band, theater							0		E61	0	42
43	Parks	3,338	317					3,655		E61	3,655	43
44	Recreation	100						100		E61	100	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	5,048	317		0	0	0	5,365			5,365	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Woolstock					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification	2,200						2,200		E89	2,200	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	2,200	0	0	0	0	0	2,200			2,200	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	4,824	344					5,168		E29	5,168	61	
62	Clerk, Treasurer, financial administration	8,415	1,213					9,628		E23	9,628	62	
63	Elections	884						884		E89	884	63	
64	Legal services and city attorney	2,287						2,287		E25	2,287	64	
65	City hall and general buildings	15,801						15,801		E31	15,801	65	
66	Tort liability	14,917						14,917		E89	14,917	66	
67	Other general government	32,498						32,498		E89	32,498	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	79,626	1,557		0	0	0	81,183			81,183	70	
71	<b>Section G — DEBT SERVICE</b>							0			0	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	115,935	33,238	0	0	52,516	0	201,689			201,689	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woolstock		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							51,211	E91		51,211	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							10,126	E80		10,126	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation							221,459	E92		221,459	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							16,336	E81		16,336	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							299,132			299,132	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woolstock		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	115,935	33,238	0	0	52,516	0	201,689	299,132		500,821	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out		1,510					1,510	158,944		160,454	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	0	1,510	0	0	0	0	1,510	158,944		160,454	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	115,935	34,748	0	0	52,516	0	203,199	458,076		661,275	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted		134,833		12,370	118,872		266,075			266,075	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	147,787						147,787			147,787	144	
145	Total Governmental	147,787	134,833	0	12,370	118,872	0	413,862			413,862	145	
146	Proprietary								136,179		136,179	146	
147	Total ending fund balance June 30, 2018	147,787	134,833	0	12,370	118,872	0	413,862	136,179		550,041	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	263,722	169,581	0	12,370	171,388	0	617,061	594,255		1,211,316	148	
149												149	

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;">CITY OF Woolstock</span>									
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose		Amount paid to other local governments				Purpose		Amount paid to State			
Correction.....		M05 \$				Highways.....		L44 \$			
Health.....		M32				All other.....		L89 \$			
Highways.....		M44									
Transit subsidies.....		M94									
Libraries.....		M52									
Police protection.....		M62									
Sewerage.....		M80									
Sanitation.....		M81									
All other.....		M89 \$									
<b>Part IV</b>		<b>SALARIES AND WAGES</b>									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.											
										Amount - Omit cents	
Total salaries and wages paid.....										2009 \$	32,911
<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year			
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$			
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189			
3. Electric utility	19U	29U	39U	49U	49U	49U		192			
4. Gas utility	19U	29U	39U	49U	49U	49U		193			
5. Transit-bus	19U	29U	39U	49U	49U	49U		194			
6. Industrial Revenue	19T	24T	34T		44T	44T		189			
7. Mortgage revenue	19T	24T	34T		44T	44T		189			
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189			
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189			
10. GO - Fire Station	19U	29U	39U	49U	49U	49U	49U	189			
11. Parking	19U	29U	39U	49U	49U	49U	49U	189			
12. Airport	19U	29U	39U	49U	49U	49U	49U	189			
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189			
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189			
<b>Total long-term debt</b>	0	0	0	140,000	0	0	0	0			
<b>B. Short-term debt</b>						Amount - Omit cents					
Outstanding as of JULY 1, 2017				61V \$							
Outstanding as of JUNE 30, 2018				64V \$							
<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018											
Actual valuation -- January 1, 2016						\$	8,711,841	x .05 = \$	435,592		
<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Amount - Omit cents		Pension/retirement funds (c)	all other funds (d)	Total (e)				
<b>Cash and investments -</b> Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31			W61						
	\$	\$			158,944	158,944					
REMARKS											